

| CALENDAR YEAR 2017 Permanent Budget | | | |
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| CALENDAR YEAR 2017 PERMANENT REVENUES | | | |
| Continuum of Care MH State Per Capita GRF 421 | 8050 | | \$ 1,075,806.00 |
| Continuum of Care Community Investments | 8050 | | \$ 60,000.00 |
| Community Innovations Grant CJ & BH Linkage | 8050 | | \$ 148,514.00 |
| Ohio MHAS Recovery Housing Access to Services | 8050 | | \$ 124,856.00 |
| Ohio MHAS Re-entry Coalition Grant | 8050 | | \$ 50,000.00 |
| Suicide Prevention | 8050 | | \$ 15,000.00 |
| Gifts & Donations | 8050 | | \$ 2,985.00 |
| Miscellaneous Receipts | 8050 | | \$ 3,000.00 |
| Seneca County Levy | 8050 | | \$ 609,000.00 |
| Sandusky County Levy | 8050 | | \$ 809,100.00 |
| Wyandot County Levy | 8050 | | \$ 269,700.00 |
| Levy Rollback/Homestead | 8050 | | \$ 252,200.00 |
| Seneca County Health Alliance | 8117 | | \$ 17,500.00 |
| Donelson Trust | 8118 | | \$ 9.00 |
| Medicaid- FY 2011 Reimbursement | 8119 | | \$ - |
| Title XX | 8120 | | \$ 86,487.00 |
| SPF Grant | 8121 | | \$ 80,000.00 |
| Ohio Traffic Safety Grant | 8122 | | \$ 35,000.00 |
| RSC- VRP3 | 8123 | | \$ - |
| ODADAS State Medicaid | 8124 | | \$ - |
| MH Block Grant Base | 8125 | | \$ 88,493.00 |
| MH Block Grant Funds - Respite | 8125 | | \$ 25,000.00 |
| MH Block Grant Funds - Supportive Housing Match | 8125 | | \$ 35,375.00 |
| Indigent Driver | 8126 | | \$ 2,000.00 |
| 408 Mental Health Act | 8127 | | \$ - |
| ODMH State Medicaid | 8128 | | \$ - |
| ENGAGE | 8129 | | \$ - |
| Continuum of Care ADA State Per Capita GRF 421 | 8130 | | \$ 64,448.00 |
| ADA State Per Capita- Prevention | 8130 | | \$ 10,469.00 |
| ADA State Per Capita- Gambling Treatment | 8130 | | \$ 18,266.00 |
| ADA State Per Capita- Gambling Prevention | 8130 | | \$ 27,399.00 |
| T.A.S.C.- SAPT Treatment | 8131 | | \$ 245,441.00 |
| SAPT Block Grant- Treatment | 8132 | | \$ 339,533.00 |
| SAPT Block Grant- Prevention | 8132 | | \$ 98,919.00 |
| SAPT Youth Led Prevention | 8132 | | \$ 3,500.00 |
| Drug Free Community Coalition- Prevention | 8132 | | \$ 32,429.00 |
| Forensics MH BG Base | 8133 | | \$ 2,200.00 |
| Forensics Monitoring | 8133 | | \$ 6,044.00 |
| PASARR | 8134 | | \$ - |
| Cultural Competency | 8135 | | \$ - |
| Total Permanent Revenue | | | \$ 4,638,673.00 |

| CALENDAR YEAR 2017 PERMANENT EXPENSES | | | |
|---------------------------------------|--|--|------------------------|
| Salaries | | | \$ 246,236.00 |
| Supplies | | | \$ 8,105.00 |
| Equipment | | | \$ 4,300.00 |
| Administrative Contract- Services | | | \$ 142,455.13 |
| Client: Contract-Services | | | \$ 3,991,495.00 |
| Contract Services: Other | | | \$ 29,445.00 |
| Travel& Expenses | | | \$ 22,758.00 |
| Other Expenses | | | \$ 284,726.00 |
| Other Expenses: Legal | | | \$ 12,500.00 |
| Other: Employee Insurance | | | \$ 99,851.00 |
| Medicare | | | \$ 3,576.00 |
| Workers' Compensation | | | \$ 5,651.00 |
| O.P.E.R.S. | | | \$ 55,100.00 |
| Total Permanent Expenses | | | \$ 4,906,198.13 |

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|--|--|--|--------------------------|
| Total Permanent CY2017 Revenues (projected) | | | \$ 4,638,673.00 |
| CY2016 Cash Carryover | | | \$ 4,327,971.78 |
| Subtotal | | | \$ 8,966,644.78 |
| CY2016 Outstanding Encumbrances | | | \$ (1,000,082.97) |
| Subtotal | | | \$ 7,966,561.81 |
| Total Permanent CY2017 Expenses (projected) | | | \$ (4,906,198.13) |
| Permanent CY2017 Ending Balance (projected) | | | \$ 3,060,363.68 |

| CALENDAR YEAR 2017 Permanent Budget: Working Figures | | | Line Item Account | Line Item Total |
|---|---|------------|-------------------|-----------------|
| Salaries: | Salary Ranges: | | 8050-0703-5102.00 | 200,952.00 |
| Executive Director | 88,619 to 97,948 | 93,500.00 | 8121-0703-5102.00 | 24,330.00 |
| Deputy Director | 48,000 to 68,000 | 60,000.00 | 8122-0703-5102.00 | 20,954.00 |
| Executive Secretary | 22,000 to 35,000 | 34,000.00 | | |
| Prevention and Education Coordinator | \$13.46 to \$21.15 28,000 to 44,000 | 40,000.00 | | |
| Accrued Vacation/Separation Payout Hours | 64.60(ED) 2,794; (DD) 0; 975(ES) 15,942; 0 (PE) | 18,736.00 | | |
| Supplies: | | | 8050-0703-5303.00 | 5,000.00 |
| Board Office | | | | |
| Postmaster, Office Stationery, Office Building Supplies | | 5,000.00 | 8050-0703-5303.00 | |
| SPF Grant related materials | | 543.00 | 8121-0703-5303.00 | 543.00 |
| Ohio Traffic Safety materials | | 2,562.00 | 8122-0703-5303.00 | 2,562.00 |
| Equipment: | | | 8050-0703-5304.00 | 4,300.00 |
| Board Office: Laptop/Printer/Copier/Chairs/Desk/Cabinets/Etc. | | 4,300.00 | 8050-0703-5304.00 | |
| Contract Services- Admin: | | | 8050-0703-5306.00 | 125,955.13 |
| Board Admin Contracts | | | | |
| Auditor, State | | 17,000.00 | 8050-0703-5306.00 | |
| Program and Services Audit | | 10,000.00 | 8050-0703-5306.00 | |
| Computers Maint. Agreement- Smith Systems, LLC | | 1,200.00 | 8050-0703-5306.00 | |
| Cleaning Services- Cleaning by Mary Ellen | | 3,120.00 | 8050-0703-5306.00 | |
| Maintenance Services- Jim Nagle | | 1,560.00 | 8050-0703-5306.00 | |
| Lawn, landscaping and snow removal services- Tim Zoeller | | 6,000.00 | 8050-0703-5306.00 | |
| GOSH License Agreement and Services Contract- MHRBSB Clarke, Greene & Madison | | 28,000.00 | 8050-0703-5306.00 | |
| Geisler I.T. Services, LLC | | 5,000.00 | 8050-0703-5306.00 | |
| Community Investments CJ & BH Linkage Project FY2016 Carryover | | 19,475.13 | 8050-0703-5306.00 | |
| Community Investments CJ & BH Linkage Project FY2017 | | 15,000.00 | 8050-0703-5306.00 | |
| Safety Net- Executive Director | | 7,500.00 | 8050-0703-5306.00 | |
| Emergency Capital Repairs | | 10,000.00 | 8050-0703-5306.00 | |
| Regular Maintenance Services | | 2,100.00 | 8050-0703-5306.00 | |
| Seneca County Health Alliance | | 8,000.00 | 8117-0703-5306.00 | 8,000.00 |
| Wyandot County Transportation | | 2,500.00 | 8118-0703-5306.00 | 2,500.00 |
| SPF Grant - Independent Contract | | 1,000.00 | 8121-0703-5306.00 | 1,000.00 |
| Cultural Competency | | 5,000.00 | 8135-0703-5306.00 | 5,000.00 |
| Contract Services- Client: | | | 8050-0703-5306.00 | 1,220,028.00 |
| Mental Health & Addiction Services (Crisis)- LEVY Seneca | PO | 14,000.00 | 8050-0703-5306.00 | |
| Mental Health & Addiction Services (Crisis)- LEVY Sandusky | PO | 18,600.00 | 8050-0703-5306.00 | |
| Mental Health & Addiction Services (Crisis)- LEVY Wyandot | PO | 6,200.00 | 8050-0703-5306.00 | |
| Suicide Prevention- ProMedica grant funding | PO | 15,000.00 | 8050-0703-5306.00 | |
| Suicide Prevention- Sandusky County Levy | PO | 691.00 | 8050-0703-5306.00 | |
| Civil Commitments/ Carla B. Davis | | 3,500.00 | 8050-0703-5306.00 | |
| Civil Commitments/ Vicki Ruffing | | 4,000.00 | 8050-0703-5306.00 | |
| Managed Resources Unlimited | | 12,000.00 | 8050-0703-5306.00 | |
| NAMI Education, Advocacy and Support- LEVY Seneca | | 8,500.00 | 8050-0703-5306.00 | |
| NAMI Education, Advocacy and Support- LEVY Sandusky | | 8,500.00 | | |
| NAMI Education, Advocacy and Support- LEVY Wyandot | | 2,000.00 | | |
| NAMI CIT Training- LEVY Seneca | | 6,000.00 | 8050-0703-5306.00 | |
| NAMI CIT Training- LEVY Sandusky | | 6,000.00 | | |
| NAMI CIT Training- LEVY Wyandot | | 2,000.00 | | |
| New Housing Ohio (Recovery Housing- The Cottage)- LEVY Seneca | | 36,000.00 | 8050-0703-5306.00 | |
| New Housing Ohio (Recovery Housing- The Cottage)- LEVY Sandusky | | 36,000.00 | | |
| New Housing Ohio (Recovery Housing- The Cottage)- LEVY Wyandot | | 12,000.00 | | |
| Oriana House (MAT Vivitrol)- LEVY Seneca | | 12,250.00 | 8050-0703-5306.00 | |
| Oriana House (Peer Supporters)- LEVY Seneca | | 17,000.00 | | |
| Oriana House (MAT Vivitrol)- LEVY Sandusky | | 20,000.00 | 8050-0703-5306.00 | |
| Oriana House (Peer Supporters)- LEVY Sandusky | | 17,000.00 | | |
| Oriana House (MAT, Peer Supporters, Support Groups, Outpatient Tx)- State | | 40,000.00 | 8050-0703-5306.00 | |
| Community Counseling Services (In School Counseling)- LEVY Seneca | | 4,000.00 | 8050-0703-5306.00 | |
| Community Counseling Services (In School Counseling)- LEVY Wyandot | | 5,000.00 | 8050-0703-5306.00 | |
| Seneca County Juvenile Court (Youth Center)- LEVY Seneca | | 45,000.00 | 8050-0703-5306.00 | |
| Tiffin City Schools (In School Counseling)- LEVY Seneca | | 60,000.00 | 8050-0703-5306.00 | |
| Seneca East Local Schools (In School Counseling)- LEVY Seneca | | 16,000.00 | 8050-0703-5306.00 | |
| Old Fort Local Schools (Prevention Not Punishment)- LEVY Seneca | | 2,000.00 | 8050-0703-5306.00 | |
| Old Fort Local Schools (In School Counseling)- LEVY Seneca | | 16,000.00 | | |
| Hopewell Loudon Schools (In School Counseling)- LEVY Seneca | | 16,000.00 | 8050-0703-5306.00 | |
| Seneca County Family and Children First Council (SMYL Program)- LEVY Seneca | | 15,000.00 | 8050-0703-5306.00 | |
| Seneca County Family and Children First Council (Wraparound)- LEVY Seneca | | 5,000.00 | | |
| Family Resource Centers (Fostoria In School Counseling)- LEVY Seneca | | 20,000.00 | 8050-0703-5306.00 | |
| Corporate Anointing Ministries (Recovery Housing)- LEVY Sandusky | | 37,000.00 | 8050-0703-5306.00 | |
| Sandusky County Family and Children First Council (Wraparound)- LEVY Sandusky | | 10,000.00 | 8050-0703-5306.00 | |
| Ebenezer Church (Youth Development Program)- LEVY Sandusky | | 3,360.00 | 8050-0703-5306.00 | |
| Life Enhancement Services of Ohio, LLC (Education Program)- LEVY Sandusky | | 6,510.00 | 8050-0703-5306.00 | |
| Life Enhancement Services of Ohio, LLC (Outpatient treatment)- LEVY Sandusky | | 10,000.00 | | |
| Life Enhancement Services of Ohio, LLC (Support Services)- LEVY Sandusky | | 45,530.00 | | |
| Life Enhancement Services of Ohio, LLC (Diversity Conference)- LEVY Sandusky | | 1,000.00 | | |
| Fremont City Schools (In School Counseling & Prevention)- LEVY Sandusky | | 60,000.00 | 8050-0703-5306.00 | |
| Sandusky County Health Department (Prevention Partnership)- LEVY Sandusky | | 54,230.00 | 8050-0703-5306.00 | |
| Liberty Center (MH & AOD Services)- LEVY Sandusky | | 13,520.00 | 8050-0703-5306.00 | |
| Sandusky County Re-Entry- LEVY Sandusky | | 24,345.00 | 8050-0703-5306.00 | |
| Sandusky County Re-Entry- CJ & BH Linkage | | 27,200.00 | 8050-0703-5306.00 | |
| Sandusky County Re-Entry- State Reentry Grant | | 50,000.00 | 8050-0703-5306.00 | |
| Wyandot County Family and Children First Council (Incredible Years)- LEVY Wyandot | | 4,880.00 | 8050-0703-5306.00 | |
| Wyandot County Family and Children First Council (The WAY)- LEVY Wyandot | | 3,000.00 | | |
| Wyandot County Department of Health (LifeSkills)- LEVY Wyandot | | 25,675.00 | 8050-0703-5306.00 | |
| Upper Sandusky Schools (In School Counseling)- LEVY Wyandot | | 60,000.00 | 8050-0703-5306.00 | |
| Mohawk Schools (In School Counseling)- LEVY Wyandot | | 16,000.00 | 8050-0703-5306.00 | |
| Carey Schools (In School Counseling)- LEVY Wyandot | | 16,000.00 | 8050-0703-5306.00 | |
| Upper Sandusky Life Coaching- LEVY Wyandot | | 2,718.00 | 8050-0703-5306.00 | |
| Wyandot Counseling Associates, Inc. - LEVY Seneca (reserves) | | 5,000.00 | 8050-0703-5306.00 | |
| Courtad-Holman Counseling, LLC - LEVY Wyandot (reserves) | | 5,000.00 | 8050-0703-5306.00 | |
| Upper Sandusky Exempted Village Schools - LEVY Wyandot (reserves) | | 67,592.00 | 8050-0703-5306.00 | |
| Wyandot County Open Door Resource Center - LEVY Wyandot (reserves) | | 14,099.00 | 8050-0703-5306.00 | |
| Recovery to Work RSC-VPR3 Board Match (State MH Funds) | | 50,000.00 | 8050-0703-5306.00 | |
| Recovery Housing Access to Services | | 106,128.00 | 8050-0703-5306.00 | |

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|---|--|------------|-------------------|------------|
| SPF Grant - Tiffin City Schools | | 8,000.00 | 8121-0703-5306.00 | 13,000.00 |
| SPF Grant - Seneca County FCFC | | 5,000.00 | 8121-0703-5306.00 | |
| OTSO Program Coordinator Assistant | | 4,056.00 | 8122-0703-5306.00 | 4,056.00 |
| New Housing Ohio Supportive Housing Match MH BG | | 33,375.00 | 8125-0703-5306.00 | 58,131.00 |
| Respite Services - Camp Nuhop | | 11,200.00 | 8125-0703-5306.00 | |
| Respite Services - Seneca County FCFC | | 9,306.00 | 8125-0703-5306.00 | |
| Respite Services - Wyandot County FCFC | | 4,250.00 | 8125-0703-5306.00 | |
| Recovery to Work RSC-VPR3 Board Match (State AOD Funds) | | 30,000.00 | 8130-0703-5306.00 | 49,149.00 |
| Lorain County Alcohol and Drug Abuse (Women's Treatment Program)- State AOD Tx. | | 6,750.00 | 8130-0703-5306.00 | |
| Sandusky County Health Department (Gambling Prevention)- State AOD Prev. | | 12,399.00 | 8130-0703-5306.00 | |
| Sandusky County TASC (TASC)- Federal AOD | | 245,441.00 | 8131-0703-5306.00 | 245,441.00 |
| Sandusky County Health Department (Drug Free Community Coalition)- Federal AOD | | 32,429.00 | 8132-0703-5306.00 | 32,429.00 |
| Firelands: Contract Services Client | | | | |
| | GRF Continuum of Care 421 MH Portion | 385,000.00 | 8050-0703-5306.00 | 853,914.00 |
| | GRF Community Investments | 20,000.00 | 8050-0703-5306.00 | |
| | Community Innovation Grant CI& BH Linkage | 98,914.00 | 8050-0703-5306.00 | |
| | GRF Continuum of Care 421 MH Portion Housing | 350,000.00 | 8050-0703-5306.00 | |
| | Title XX | 86,487.00 | 8120-0703-5306.00 | 86,487.00 |
| | SPF Grant | 33,000.00 | 8121-0703-5306.00 | 33,000.00 |
| | Mental Health Block Grant Base | 88,493.00 | 8125-0703-5306.00 | 92,493.00 |
| | Respite Services | 4,000.00 | 8125-0703-5306.00 | |
| | Indigent Driver | 2,000.00 | 8126-0703-5306.00 | 2,000.00 |
| | AOD Treatment | 3,030.00 | 8130-0703-5306.00 | 46,765.00 |
| | AOD Prevention | 10,469.00 | 8130-0703-5306.00 | |
| | AOD Gambling Treatment | 18,266.00 | 8130-0703-5306.00 | |
| | AOD Gambling Prevention | 15,000.00 | 8130-0703-5306.00 | |
| | SAPT BG Treatment | 322,557.00 | 8132-0703-5306.00 | 424,976.00 |
| | SAPT BG Prevention | 98,919.00 | 8132-0703-5306.00 | |
| | SAPT BG Youth Led Prevention | 3,500.00 | 8132-0703-5306.00 | |
| | Forensic Monitoring | 6,044.00 | 8133-0703-5306.00 | 8,244.00 |
| | Forensic BG | 2,200.00 | 8133-0703-5306.00 | |
| Firelands - LEVY Seneca | | 299,750.00 | 8050-0703-5306.00 | 821,382.00 |
| Firelands - LEVY Seneca | | 421,055.00 | 8050-0703-5306.00 | |
| Firelands - LEVY Seneca | | 100,577.00 | 8050-0703-5306.00 | |
| Contract Services: Other | | | 8050-0703-5306.01 | 29,445.00 |
| Telephone, Internet, Copier & Security System | | | | |
| Time Warner Cable (390*12) | | 4,680.00 | 8050-0703-5306.01 | |
| Copier Lease Agreement (450*12) | | 5,400.00 | | |
| Postage Meter Rental (100*4) | | 400.00 | | |
| American Electric Power (480*12) | | 5,760.00 | | |
| Bright.net internet (15*12) | | 180.00 | | |
| Security System (150*4) | | 600.00 | | |
| Trash (20*12) | | 240.00 | | |
| Website Domain (120 *1) | | 120.00 | | |
| Carbonite Back-up (260 * 1) | | 260.00 | | |
| Fire Extinguishers - American Fire | | 100.00 | | |
| Website/social media/ design IT contract- Josh Randell | | 2,500.00 | 8050-0703-5306.01 | |
| Cell Phone Reimbursement (60*4*12) | | 2,880.00 | 8050-0703-5306.01 | |
| Liability & Building Insurance: | | | | |
| Directors and Officers Liability | | 3,800.00 | 8050-0703-5306.01 | |
| Business Owners & Commercial Insurance | | 1,900.00 | | |
| Bond Insurance (Crime and Fidelity) | | 625.00 | | |
| Travel and Expenses: | | | 8050-0703-5307.00 | 18,552.00 |
| Board Office Staff: | | | 8121-0703-5307.00 | 1,936.00 |
| Executive Director | | 5,100.00 | 8122-0703-5307.00 | 2,270.00 |
| Deputy Director | | 4,500.00 | | |
| Executive Secretary | | 1,200.00 | | |
| Prevention and Education Coordinator | | 4,200.00 | | |
| Members: | | | | |
| Young (22*18) | | 228.00 | | |
| Leake (45*18) | | 466.00 | | |
| Glantzbecker (45*18) | | 466.00 | | |
| Sharp (35*18) | | 363.00 | | |
| McLaurin (190*1) | | 110.00 | | |
| Van Horn (50*18) | | 518.00 | | |
| Letzring (45*18) | | 466.00 | | |
| Paulus (190*1) | | 110.00 | | |
| Frankart (22*18) | | 228.00 | | |
| DelTurco (190*2) | | 205.00 | | |
| Shinn (45*18) | | 466.00 | | |
| Schberger (190*1) | | 106.00 | | |
| Hoover (28*18) | | 290.00 | | |
| Vacant (45*18) | | 466.00 | | |
| Board Training | | 1,000.00 | | |
| Ohio Traffic Safety Grant In-State Travel | | 270.00 | | |
| Ohio Traffic Safety Lifesavers National Conference | | 2,000.00 | | |
| Other Expenses: | | | 8050-0703-5309.00 | 237,656.00 |
| Suicide Prevention- LEVY Seneca | PO | 2,500.00 | 8050-0703-5309.00 | |
| Suicide Prevention- LEVY Sandusky | PO | 2,500.00 | | |
| Suicide Prevention- LEVY Wyandot | PO | 2,000.00 | | |
| Suicide Prevention- State Funding | PO | 2,500.00 | 8050-0703-5309.00 | |
| Mental Health Education and awareness (reserves) | PO | 62,686.00 | 8050-0703-5309.00 | |
| David Vaughn AOD services | PO | 2,670.00 | 8050-0703-5309.00 | |
| Peer Recovery Support Group- LEVY Seneca | PO | 500.00 | 8050-0703-5309.00 | |
| Peer Recovery Support Group- LEVY Sandusky | PO | 400.00 | | |
| Peer Recovery Support Group- LEVY Wyandot | PO | 800.00 | | |
| Board Education Services (MH & AOD)- LEVY Seneca | PO | 1,000.00 | 8050-0703-5309.00 | |
| Board Education Services (MH & AOD)- LEVY Sandusky | PO | 1,000.00 | | |
| Board Education Services (MH & AOD)- LEVY Wyandot | PO | 1,000.00 | | |
| Board Support/Education/Outreach- State MH | PO | 5,000.00 | 8050-0703-5309.00 | |
| Seneca County Oplate Task Force- LEVY Seneca | PO | 1,500.00 | 8050-0703-5309.00 | |
| Sandusky County MH Coalition- LEVY Sandusky | PO | 400.00 | 8050-0703-5309.00 | |
| Community Assessment and Community Health Improvement Plan- LEVY Seneca | PO | 6,000.00 | 8050-0703-5309.00 | |
| Community Assessment and Community Health Improvement Plan- LEVY Sandusky | PO | 6,000.00 | | |

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| Community Assessment and Community Health Improvement Plan- LEVY Wyandot | PO | 6,000.00 | | |
| Phyllis Putnam Consumer Scholarship- State MH | PO | 2,500.00 | 8050-0703-5309.00 | |
| Board Marketing Plan | PO | 5,000.00 | 8050-0703-5309.00 | |
| Adv. & Legal Notices | PO | 2,500.00 | 8050-0703-5309.00 | |
| Subscriptions & Publications | PO | 500.00 | | |
| Catering Services (200*12) | PO | 2,400.00 | | |
| Training, Multi-Board | PO | 5,000.00 | | |
| Postmaster: Bulk Mail Permit | PO | 200.00 | | |
| Safety Net- Executive Director | PO | 7,500.00 | 8050-003-5309.00 | |
| Seneca County Levy Campaign Budget | PO | 15,000.00 | 8050-003-5309.00 | |
| Wyandot County Levy Campaign Budget | PO | 15,000.00 | 8050-003-5309.00 | |
| Seneca County Levy Fees (4%) 700,000 | | 28,000.00 | | |
| Sandusky County Levy Fees (4%) 930,000 | | 37,200.00 | | |
| Wyandot County Levy Fees (4%) 310,000 | | 12,400.00 | | |
| Seneca County Health Alliance | PO | 5,000.00 | 8117-0703-5309.00 | 5,000.00 |
| Seneca County Juvenile Court (IDAT) | | 3,650.00 | 8126-0703-5309.00 | 3,650.00 |
| Board Support/Education/Outreach- State AOD | PO | 5,000.00 | 8130-0703-5309.00 | 5,000.00 |
| Dues: | | | | |
| Association OACHBA | PO | 20,000.00 | 8050-0703-5309.00 | 32,920.00 |
| NAMI Ohio | PO | 300.00 | | |
| National Association of Behavioral Health Directors | PO | 500.00 | | |
| Seneca County Family and Children First Council- LEVY Seneca | PO | 1,500.00 | | |
| Seneca County Family and Children First Council- State | PO | 2,500.00 | | |
| Sandusky County Family and Children First Council- LEVY Sandusky | PO | 1,500.00 | | |
| Sandusky County Family and Children First Council- State | PO | 2,500.00 | | |
| Wyandot County Family and Children First Council- LEVY Wyandot | PO | 1,500.00 | | |
| Wyandot County Family and Children First Council- State | PO | 2,500.00 | | |
| Seneca County Township Association | PO | 40.00 | | |
| Sandusky County Township Association | PO | 40.00 | | |
| Wyandot County Township Association | PO | 40.00 | | |
| Cultural Competency | PO | 475.00 | 8135-0703-5309.00 | 500.00 |
| MACC | PO | 25.00 | | |
| Other Expenses: Legal | | | | |
| Board Counsel: (190* 50 hours) | | 9,500.00 | 8050-0703-5309.01 | 10,500.00 |
| Other Litigations | | 1,000.00 | 8050-0703-5309.01 | |
| Board Counsel: (190* 10.5 hours) | | 2,000.00 | 8130-0703-5309.01 | 2,000.00 |
| Other: Employee Insurance | | | | |
| Life: | | | | |
| Executive Director | | 350.00 | 8050-0703-5309.03 | 69,323.00 |
| Deputy Director | | 350.00 | | |
| Executive Secretary | | 350.00 | | |
| Prevention and Education Coordinator | | 350.00 | | |
| Health: | | | | |
| Executive Director | | 67,923.00 | 8050-0703-5309.03 | |
| Deputy Director | | 1,513.00 | 8125-0703-5309.03 | 1,513.00 |
| Executive Secretary | | 7,668.00 | 8130-0703-5309.03 | 7,668.00 |
| Prevention and Education Coordinator | | 21,347.00 | 8132-0703-5309.03 | 21,347.00 |
| Medicare | | | | |
| Based on CY17 Executive Director | | | | |
| (84,506*.0145) | 1226 | | 8050-0703-5363.00 | 2,917.00 |
| Based on CY17 Executive Director OTSO | | | 8121-0703-5363.00 | 305.00 |
| (8,994*.0145) | 131 | | 8122-0703-5363.00 | 354.00 |
| Based on CY17 Deputy Director | | | | |
| (45,700*.0145) | 663 | | | |
| Based on CY17 Deputy Director SPF | | | | |
| (8,580*.0145) | 125 | | | |
| Based on CY17 Deputy Director OTSO | | | | |
| (5,720*.0145) | 83 | | | |
| Based on CY17 Executive Secretary | | | | |
| (34,000*.0145) | 493 | | | |
| Based on CY17 Prevention and Education Coordinator | | | | |
| (18,010*.0145) | 262 | | | |
| Based on CY17 Prevention and Education Coordinator SPF | | | | |
| (15,750*.0145) | 229 | | | |
| Based on CY17 Prevention and Education Coordinator OTSO | | | | |
| (6,240*.0145) | 91 | | | |
| Based on CY17 Executive Director Vacation Payout | | | | |
| (2,794*.0145) | 41 | | | |
| Based on CY17 Executive Secretary Retirement Payout | | | | |
| (15,942*.0145) | 232 | | | |
| Workers' Compensation | | | | |
| Based on CY18 Salaries (projection) 8050 (214,987*.0225) 2% | 4837 | | 8050-0703-5364.00 | 5,651.00 |
| Based on CY18 Salaries (projection) 8121 (24,817*.0225) 2% | 558 | | | |
| Based on CY18 Salaries (projection) 8122 (11,357*.0225) 2% | 256 | | | |
| O.P.E.R.S. | | | | |
| Based on CY17 Salaries | | | 8050-0703-5367.00 | 46,429.00 |
| (182,942* .2400) 8050 | 43,907 | | 8121-0703-5367.00 | 4,265.00 |
| (18,010* .1400) 8050 | 2,522 | | 8122-0703-5367.00 | 4,406.00 |
| (8,580* .2400) 8121 | 2,060 | | | |
| (15,750* .1400) 8121 | 2,205 | | | |
| (14,714* .2400) 8122 | 3,532 | | | |
| (6,240* .1400) 8122 | 874 | | | |
| Sub-Total Tax Budget Expenses: | | | | 4,906,198.13 |
| Total Calendar Year 2017 Permanent Budget Expenses | | | | 4,906,198.13 |

CALENDAR YEAR 2017 Permanent Budget

| Description: | | Line Item No: | | Amount: | |
|--|----------------|-------------------|--|--------------|---------------------|
| Fund 8050 (505 Per Capita/LEVY/Misc.) | | | | | |
| Salaries | | 8050-0703-5102.00 | | 200,952.00 | |
| Supplies | | 8050-0703-5303.00 | | 5,000.00 | |
| Equipment | | 8050-0703-5304.00 | | 4,300.00 | |
| Contract Services: | | 8050-0703-5306.00 | | 3,021,279.13 | |
| | Admin | | | 125,955.13 | |
| | Client | | | 2,895,324.00 | |
| Contract Services: Other | | 8050-0703-5306.01 | | 29,445.00 | |
| Travel & Expenses | | 8050-0703-5307.00 | | 18,552.00 | |
| Other Expenses | | 8050-0703-5309.00 | | 270,576.00 | |
| Other Expenses: Legal | | 8050-0703-5309.01 | | 10,500.00 | |
| Other: Employee Insurance | | 8050-0703-5309.03 | | 69,323.00 | |
| Medicare | | 8050-0703-5363.00 | | 2,917.00 | |
| Workers' Compensation | | 8050-0703-5364.00 | | 5,651.00 | |
| O.P.E.R.S. | | 8050-0703-5367.00 | | 46,429.00 | |
| Fund 8050 Total: | | | | | 3,684,924.13 |
| | | | | | |
| Fund 8117 (Seneca County Health Alliance) | | | | | |
| Contract Services: | Admin | 8117-0703-5306.00 | | 8,000.00 | |
| Other Expenses | Other Expenses | 8117-0703-5309.00 | | 5,000.00 | |
| Fund 8117 Total: | | | | | 13,000.00 |
| | | | | | |
| Fund 8118 (R.V. Donelson Trust) | | | | | |
| Contract Services: | Client | 8118-0703-5306.00 | | 2,500.00 | |
| Fund 8118 Total: | | | | | 2,500.00 |
| | | | | | |
| Fund 8119 (Medicaid) | | | | | |
| Other Expenses | | 8119-0703-5309.00 | | 0.00 | |
| Fund 8119 Total: | | | | | 0.00 |
| | | | | | |
| Fund 8120 (Title XX) | | | | | |
| Contract Services: | Client | 8120-0703-5306.00 | | 86,487.00 | |
| Fund 8120 Total: | | | | | 86,487.00 |
| | | | | | |
| Fund 8121 (SPF/SIG) | | | | | |
| Salaries | | 8121-0703-5102.00 | | 24,330.00 | |
| Supplies | | 8121-0703-5303.00 | | 543.00 | |
| Contract Services: | | 8121-0703-5306.00 | | 47,000.00 | |
| | Admin | | | 1,000.00 | |
| | Client | | | 46,000.00 | |
| Travel & Expenses | | 8121-0703-5307.00 | | 1,936.00 | |
| Medicare | | 8121-0703-5363.00 | | 305.00 | |
| O.P.E.R.S. | | 8121-0703-5367.00 | | 4,265.00 | |
| Fund 8121 Total: | | | | | 78,379.00 |
| | | | | | |
| Fund 8122 (Ohio Traffic Safety grant) | | | | | |
| Salaries | | 8122-0703-5102.00 | | 20,954.00 | |
| Supplies | | 8122-0703-5303.00 | | 2,562.00 | |
| Contract Services: | Client | 8122-0703-5306.00 | | 4,056.00 | |
| Travel & Expenses | | 8122-0703-5307.00 | | 2,270.00 | |
| Medicare | | 8122-0703-5363.00 | | 354.00 | |
| O.P.E.R.S. | | 8122-0703-5367.00 | | 4,406.00 | |
| Fund 8122 Total: | | | | | 34,602.00 |
| | | | | | |
| Fund 8123 (RSC-VRP3) | | | | | |
| Contract Services: | Client | 8123-0703-5306.00 | | 0.00 | |
| Fund 8123 Total: | | | | | 0.00 |

| | | | | |
|--|-------------------|-------------------|--|---------------------|
| Fund 8124 (ODADAS Medicaid Match) | | | | |
| Contract Services: | Client | 8124-0703-5306.00 | | 0.00 |
| Fund 8124 Total: | | | | 0.00 |
| Fund 8125 (Mental Health Block Grant Base) | | | | |
| Contract Services: | Client | 8125-0703-5306.00 | | 150,624.00 |
| Other: Employee Insurance | | 8125-0703-5309.03 | | 1,513.00 |
| Fund 8125 Total: | | | | 152,137.00 |
| Fund 8126 (Indigent Driver) | | | | |
| Contract Services: | Client | 8126-0703-5306.00 | | 2,000.00 |
| Other Expenses | | 8126-0703-5309.00 | | 3,650.00 |
| Fund 8126 Total: | | | | 5,650.00 |
| Fund 8127 (408 Net Flex) | | | | |
| Contract Services: | Client | 8127-0703-5306.00 | | 0.00 |
| Fund 8127 Total: | | | | 0.00 |
| Fund 8128 (ODMH Medicaid Match) | | | | |
| Contract Services: | Client | 8128-0703-5306.00 | | 0.00 |
| Fund 8128 Total: | | | | 0.00 |
| Fund 8129 (ENGAGE Grant) | | | | |
| Contract Services: | Client | 8129-0703-5306.00 | | 0.00 |
| Fund 8129 Total: | | | | 0.00 |
| Fund 8130 (Per Capita Alcohol/Drug) | | | | |
| Contract Services: | Client: Treatment | 8130-0703-5306.00 | | 95,914.00 |
| Other Expenses | | 8130-0703-5309.00 | | 5,000.00 |
| Other Expenses: Legal | | 8130-0703-5309.01 | | 2,000.00 |
| Other: Employee Insurance | | 8130-0703-5309.03 | | 7,668.00 |
| Fund 8130 Total: | | | | 110,582.00 |
| Fund 8131 (T.A.S.C.) | | | | |
| Contract Services: | Client | 8131-0703-5306.00 | | 245,441.00 |
| Fund 8131 Total: | | | | 245,441.00 |
| Fund 8132 (SAPT Block Grant) | | | | |
| Contact Services | Client | 8132-0703-5306.00 | | 457,405.00 |
| Other: Employee Insurance | | 8132-0703-5309.03 | | 21,347.00 |
| Fund 8132 Total: | | | | 478,752.00 |
| Fund 8133 (Forensics) | | | | |
| Contact Services | Client | 8133-0703-5306.00 | | 8,244.00 |
| Fund 8133 Total: | | | | 8,244.00 |
| Fund 8134 (PASARR) | | | | |
| Contract Services | Admin | 8134-0703-5306.00 | | 0.00 |
| Fund 8134 Total: | | | | 0.00 |
| Fund 8135 (Cultural Competency Block Grant) | | | | |
| Contract Services | Admin | 8135-0703-5306.00 | | 5,000.00 |
| Other Expenses | | 8135-0703-5309.00 | | 500.00 |
| Fund 8135 Total: | | | | 5,500.00 |
| CY 2017 Permanent Budget Total: | | | | 4,906,198.13 |